

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): December 31, 2017

Beginning Cash Balance:

\$77,249.51

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 50,986.43

Collection of Accounts Receivable: Rental Incomes 70,506.36

Proceeds from Litigation (settlement or otherwise): \$

Sale of Debtor's Assets: \$

Capital Infusion pursuant to the Plan: \$

Total of cash received: \$ 121,492.79

Total of cash available:

\$ 198,742.30

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 66,699.07

Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 17,535.00

All other disbursements made in the ordinary course: \$ 74,347.08

Total Disbursements \$ 158,581.15

Ending Cash Balance

\$ 40,161.15

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/17/18

Signature [Signature]

Name/Title Thomas M. Johnson III, DIP